

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
EPLY 5	4.841	19/05/20	20/05/20	29/05/20
EPLY 8.25	4.2041	19/05/20	20/05/20	29/05/20
EPLY 8.75	4.459	19/05/20	20/05/20	29/05/20
EPLY 7.5	3.699	19/05/20	20/05/20	01/06/20
EPLY	3.72	28/05/20	29/05/20	12/06/20
JMMBGL 7.25C	0.0030986	28/05/20	29/05/20	12/06/20
JMMBGL 7.50NC	0.0020658	28/05/20	29/05/20	12/06/20
SVL	25	15/05/20	18/05/20	12/06/20
CAR	20	05/06/20	08/06/20	25/06/20
MJE	6	11/05/20	12/05/20	26/06/20
JPS Pref. 7% B	3.5	12/06/20	15/06/20	01/07/20
JPS Pref. 5% C	2.5	12/06/20	15/06/20	01/07/20
JPS Pref. 5% D	2.5	12/06/20	15/06/20	01/07/20
JPS Pref. 6% E	3	12/06/20	15/06/20	01/07/20
MIL	12.5	21/05/20	22/05/20	01/07/20
JMMBGL 5.75	0.021503 USD	29/06/20	30/06/20	14/07/20
JMMBGL 6	0.014958 USD	29/06/20	30/06/20	14/07/20
JMMB 6	0.014958 USD	29/06/20	30/06/20	14/07/20

(c) to be approved by stockholders at annual meeting
(c/d) Capital Distribution (d) Dividend (s) Special Dividend
(Pref.) Preference Shares (JMD) Jamaican Currency
(USD) US Currency

Annual / Extra-Ordinary General Meeting

COMPANY	DATE	VENUE
INDIES	28 th May 10:30 a.m.	Indies Pharma Distribution Center, Bioprist HQ Building, 1A Pimento Way, Freeport, Montego Bay.
SJ	15 th June 11:00 a.m.	To be held virtually at https://web.lumiagm.com/221850876
KW	18 th June 10:00 a.m.	195 Second Street, Newport West, Kingston 13,
JP	19 th June 10:00 a.m.	4 Fourth Avenue, Newport West, Kingston 13
JPS	23 rd July 10:00 a.m.	6 Knutsford Boulevard, Kingston 5
TTECH	10 th September 3:30 p.m.	The Knutsford Court Hotel

**Bond Indices Summary for the period
May 18 – 22, 2020**

Caribbean Investment Grade Index up 0.15 points or 0.15% to close at 101.97 points
Caribbean Stock Index up 9.20 points or 1.00% to close at 924.91 points
Jamaica Global Bond Index up 0.66 points or 0.63 to close at 106.09 points
JSE Money Market Index up 0.04 points or 0.04% to close at 102.24 points

ENTER THE JSE's MARKET RESEARCH COMPETITION 2019 / 2020

The JSE invites, analysts from stockbrokerages, financial institutions, academia and other stakeholders in the Financial Sector and Tertiary Institutions to participate in the 2019 – 2020 Market Research Competition
It's prestigious! Career Enhancing! Financially Rewarding!

Participants will conduct research and present their analyses on a company selected by the Market Research Competition Committee and make their recommendations to investors regarding the Company's shares.

For further details and Entry Form:

Email: communications@jamstockex.com **or Telephone:** 876-967-3271

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party purchased a total of 223,000 SVL shares during the period May 13 to 19, 2020.

WISYNCO – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that a connected party sold a total of 500,000 WISYNCO shares during the period May 12 to 13, 2020.

CPJ – Trading in Shares

Caribbean Producers (Jamaica) Limited (CPJ) has advised that a connected party purchased 1,000 CPJ shares on May 13, 2020.

SJ – Trading in Shares

Sagikor Group Jamaica Limited (SJ) has advised that a Senior Manager purchased 57,634 SJ shares and that two connected parties sold a total of 104,634 SJ shares during the period May 12 to 15, 2020.

BIL – Trading in Shares

Barita Investments Limited (BIL) has advised that on May 15, 2020, a Director sold 1,480,000 BIL shares and a connected party purchased 1,480,000 BIL shares.

ROC – Trading in Shares

IronRock Insurance Company Limited (ROC) has advised that a connected party purchased 33,900 ROC shares on May 18, 2020.

SJ – Dividend Payment to Shareholders of 1% or less

Sagikor Group Jamaica Limited (SJ) has advised that the Board of Directors of the Company intends to pay declared dividends to shareholders with shareholdings of 1% or less as at April 24, 2020. This is subject to the consent of the shareholders who currently hold more than 1% of the shares of the Company, and this approval is currently being sought. Visit www.jamstockex.com for details.

PJAM – Dividend Consideration

PanJam Investment Limited (PJAM) has advised that the Board of Directors of the Company, at a Board meeting held on May 14, 2020, agreed not to declare a dividend at this time, but would consider a dividend at its August Board meeting.

RJR – Press Release re Impact of COVID-19

Radio Jamaica Limited (RJR) has issued a press release regarding internal changes due to impact of COVID – 19. Visit www.jamstockex.com for details.

SVL – Disclosure

Supreme Ventures Limited (SVL), sole shareholder of Supreme Ventures Racing & Entertainment Limited (SVREL) which is the operator of the Caymanas Track, will begin publishing SVREL's monthly unaudited financial statements in the general interests of the investing and wider public. SVL has advised that the posting of the unaudited financial statements will commence with the month of May 2020 and will be made available on SVREL's website (www.caymanasracing.com) until further notice.

1834 – Passing of Chairman

1834 Investments Limited (1834) has advised of the passing of its Chairman, Hon. Oliver F. Clarke O.J. on Saturday, May 16, 2020. Effective immediately Vice-Chairman Joseph M. Matalon, C.D. will assume the responsibility of Chairman, until the Board elects a successor.

Delay in Filing Audited Financial Statements

The following companies has advised of a delay in the filing of the Company's audited financial statements. The companies have also advised of the anticipated filing dates.

- JMMB Group Limited (JMMBGL) – June 30, 2020
- LASCO Financial Services Limited (LASF) – July 3, 2020
- Medical Disposables & Supplies Limited (MDS) – July 15, 2020

Delay in Submission of 2019 Annual Report

The following companies have advised of delays in the filing of their respective 2019 annual reports. The companies have also advised of the anticipated filing dates:

- Fosrich Company Limited (FOSRICH) – to be filed by June 15, 2020
- Sagikor Real Estate X Fund Limited (XFUND) to be filed by June 15, 2020